

**DR-2 Disclosure Summary Page****DR-2**

<b>Benton County Republican Central Committee</b>		<b>Status:</b> Amended	
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	5/19/2016
<b>County:</b>	Benton	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	5/19/2016 9:18:58 AM
<b>Committee Code:</b>	9011	<b>Postmark Date</b>	
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	7/18/2016 10:57:00 PM
<b>Report Date:</b>	2016	<b>Candidate Name:</b>	

**Treasurer**

<b>Last Name:</b> Gerhold	<b>First Name:</b> Thomas	<b>MI:</b> D
<b>Address:</b> 3326 - 71st Street		
<b>City:</b> Atkins	<b>State:</b> IA	<b>Zip Code:</b> 52206
<b>Phone:</b> 319-446-6121		
<b>E-Mail:</b> tdgerhold@netins.net		

**Chairperson**

<b>Last Name:</b> Busch	<b>First Name:</b> Tim	<b>MI:</b>
<b>Address:</b> 3244 - 70th Street		
<b>City:</b> Atkins	<b>State:</b> IA	<b>Zip Code:</b> 52206
<b>Phone:</b> 319-373-3971		
<b>E-Mail:</b> timcfi@yahoo.com		

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$1,263.56</b>
<b>Schedule A: Cash Contributions Total</b>	\$5,864.26
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$7,127.82</b>
<b>Schedule B: Expenditure Total</b>	\$2,285.25
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$4,842.57</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

# Schedule A: Contributions

## Sch-A

<b>Benton County Republican Central Committee</b>	<b>Status:</b>	<b>Amended</b>
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<b>Political Party:</b> Republican	<b>Amendment Date</b>	7/18/2016 10:57:00 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/15/2016	Check #	Martin, Douglas 3139 74th Street Atkins, IA 52206	None	\$10.00	
Direct deposit donation to Central Committee.					
2/4/2016	Check #	Unitemized	None	\$3,621.26	
Contributions less than \$25.					
2/16/2016	Check #	Martin, Douglas 3139 74th Street Atkins, IA 52206	None	\$10.00	
Direct deposit donation to Central Committee.					
3/12/2016	Check #	Unitemized	None	\$1,510.00	
County, District & State convention delegate fees.					
3/12/2016	Check # 709	Adams, Barry & Lois 6060 31st Ave Vinton, IA 52349	None	\$20.00	
County Convention delegate fees for 2 people.					
3/12/2016	Check # 710	Adams, Barry & Lois 6060 31st Ave Vinton, IA 52349	None	\$100.00	
District & State delegate fees for 2 people.					
3/12/2016	Check # 6855	Ahrenstein, Jerry 1311 A Avenue Vinton, IA 52349	None	\$50.00	
District & State Convention delegate fees.					
3/12/2016	Check # 6854	Ahrenstein, Jerry 1311 A Avenue Vinton, IA 52349	None	\$10.00	
County Convention delegate fees.					
3/12/2016	Check # 3523	Busch, Tim & Joleen 3244 - 70th Street Atkins, IA 52206	None	\$60.00	
County, District, & State Convention delegate fees.					
3/12/2016	Check # 9626	McCormick, Dave 6579 32nd Ave Shellsburg, IA 52332	None	\$100.00	
District & State Convention delegate fees.					

# Schedule A: Contributions

## Sch-A

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<b>Political Party:</b> Republican	<b>Amendment Date</b>	7/18/2016 10:57:00 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/12/2016	Check #	Unitemized	N/A	\$50.00	
District & State Convention delegate fees.					
3/12/2016	Check # 1318	Truax, Jordan 501 E Avenue Vinton, IA 52349	None	\$50.00	
District & State Convention delegate fees.					
3/12/2016	Check # 1317	Truax, Jordan 501 E Avenue Vinton, IA 52349	None	\$10.00	
County Convention delegate fees.					
3/15/2016	Check #	Martin, Douglas 3139 74th Street Atkins, IA 52206	None	\$10.00	
Direct deposit donation to Central Committee.					
3/24/2016	Check # 3376	Gerhold, Tom 3326 71st Street Atkins, IA 52206	None	\$60.00	
County, District, & State Convention delegate fees.					
4/15/2016	Check #	Unitemized	None	\$110.00	
Contributions less than \$25.00.					
4/15/2016	Check #	Martin, Douglas 3139 74th Street Atkins, IA 52206	None	\$10.00	
Direct deposit donation to Central Committee.					
5/31/2016	Check #	Unitemized	None	\$73.00	
Donations from monthly Central Committee meeting.					

<b>Total Regular Contributions</b>	<b>\$5,864.26</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$5,864.26</b>

# Schedule B: Expenditures

## Sch-B

<b>Benton County Republican Central Committee</b>		<b>Status:</b>	<b>Adjusted</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	5/19/2016
<b>County:</b>	Benton	<b>Adjusted Due Date</b>	
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/18/2016	Check # 1044	Vinton Livewire P.O. Box 468, 108 E. 5th Street Vinton, IA 52349	Advertising	\$285.00
Ads for county caucus locations.				
1/31/2016	Check # 0000	Keystone Bank 81 Main Street Keystone, IA 52249	Bank Charges	\$5.24
Service charge.				
2/17/2016	Check # Unitemized	Treasurer, Benton County 111 E. 4th Street Vinton, IA 52349	Miscellaneous or Unitemized	\$27.00
License plate renewal for Benton County Republican Central Committee trailer used for parades, etc.				
2/18/2016	Check # 1045	Marengo Publishing Corporation 100 W Main Street Marengo, IA 52301	Advertising	\$330.00
Advertising costs for county convention sites.				
2/29/2016	Check # 0000	Keystone Bank 81 Main Street Keystone, IA 52249	Bank Charges	\$5.24
Service charge.				
3/8/2016	Check # 1047	Gates, Bethany E. or Judah 1003 - 3rd Ave Vinton, IA 52349	Postage, Shipping, Delivery	\$120.58
Postage and name tags for county convention.				
3/14/2016	Check # 0000	US Bank P.O. Box 1800 Saint Paul, MN 55101-0800	Bank Charges	\$1.71
Analysis Service Charge for \$1.60 and Iowa Tax of \$0.11				
3/31/2016	Check # 0000	Keystone Bank 81 Main Street Keystone, IA 52249	Bank Charges	\$5.24
Service charge.				
4/12/2016	Check # Unitemized	Rippel, Haley 5549 22nd Avenue Trail Vinton, IA 52349	Miscellaneous or Unitemized	\$300.00
Donation to campaign for county auditor.				

# Schedule B: Expenditures

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
4/14/2016	9161 Check # 1048	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$1,200.00
District & state convention delegate fees for 24 delegates at \$50 each.				
4/30/2016	Check # 0000	Keystone Bank 81 Main Street Keystone, IA 52249	Bank Charges	\$5.24
Service charge.				

<b>Total Amount</b>	<b>\$2,285.25</b>
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